

## NOTICE OF PUBLIC MEETING

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### REVISED MEETING OF THE BOARD OF INVESTORS FOR THE OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST FUND

State Capitol Building

2300 N. Lincoln Blvd, 2<sup>nd</sup> Floor, Senate Room 230

10:00 a.m., Wednesday, June 21, 2023

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1. Call to Order.
2. Approval of March 3, 2023, meeting minutes.
3. Presentation of Tobacco Free Investments report by Bank of Oklahoma. (Evan Walter)
4. Discussion & Possible Action regarding class action proof of claims filed by BOK Financial and/or the Chicago Clearing Corporation on behalf of the Board of Investors for 3<sup>rd</sup> quarter of FY23. (Lisa Murray)
5. Approval of FY24 intra-agency administrative and legal contracts with the Treasurer's Office. (Lisa Murray)
6. Discussion regarding State Street's designation on the Energy Discrimination Elimination Act boycott list.
  - a. Discussion and Possible Action to terminate Board of Investors' investment in the State Street Russell 1000 Growth Index fund.
  - b. Discussion and Possible Action pertaining to a liquidation plan for the Board of Investors' investment in the State Street Russell 1000 Index fund.
  - c. Discussion and Possible Action for issuance of a request for proposal for a new large cap growth index fund money manager.
7. Discussion and Possible Action regarding NEPC's updated 2023 forecasts and asset allocation review. (Mike Malchenko)
8. Discussion of private debt and real estate pacing plan analysis by NEPC. (Mike Malchenko)
9. Presentation and discussion of FY23 third quarter investment performance. (Mike Malchenko)
10. Discussion and Possible Action to approve participation in the Credit Suisse class action litigation.
11. Discussion of estimated FY23 earnings as of March 31, 2023. (Phyllis Chan)
12. Discussion of possible action on Fund budgetary matters. (Donna Beeman)
  - a. FY23 Revised Budget
  - b. FY24 Budget Approval
13. Update on TSET Board of Directors activities. (Julie Bisbee)
14. Comments and questions from Board members.
15. New Business.
16. Adjournment.

Note: The Board of Investors may discuss, vote to approve, vote to disapprove, vote to table, or decide not to discuss any item on the agenda.

***(Estimated Meeting Duration- 2 hours)***

Board of Investors:

The Honorable Todd Russ, State Treasurer and Chair of the Board

Debbie Mueggenborg, Senate Pro Tempore Appointee and Vice Chair of the Board

Brenda Bolander, State Auditor and Inspector Appointee

Aaron Ackerman, Governor Appointee

(Open) Speaker of the House Appointee